

**IDAHO STATE BOARD
OF
ACUPUNCTURE**

BOARD FINANCIAL REPORT

**JANUARY
2004**
(fiscal 2004)

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

STATE BOARD OF ACUPUNCTURE (ACU)

Fiscal Year: 2004

Fiscal Month: 7

As of: January 31, 2004

	Budget	Expenses	Remaining	% Remaining
Personnel	\$13,000.00	\$7,945.30	\$5,054.70	38.88%
Operating	\$15,990.40	\$15,382.55	\$607.85	3.80%
Capital Outlay	\$9.60	\$9.60	\$0.00	0.00%
Exam Costs	\$0.00	\$0.00	\$0.00	0.00%
Total	\$29,000.00	\$23,337.45	\$5,662.55	19.53%

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$44,166.82	\$0.00	\$16,789.44	\$23,337.45	\$37,618.81

IBOL - Financial Summary Report

ACU

			Fiscal Month 7				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$750.00	\$3,000.00	\$0.00	\$0.00	\$750.00	\$3,000.00
ORIGINAL LICENSES FEE	1018	03	\$500.00	\$1,250.00	\$0.00	\$0.00	\$500.00	\$1,250.00
CERTIFICATION FEE	1018	05	\$250.00	\$530.00	\$0.00	\$0.00	\$250.00	\$530.00
DUPLICATE LICENSE FEE	1018	06	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$1,500.00	\$4,790.00	\$0.00	\$0.00	\$1,500.00	\$4,790.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$2,800.00	\$9,868.00	\$0.00	\$0.00	\$2,800.00	\$9,868.00
LIC/RENEWAL - PRIOR YEAR	1020	02	\$250.00	\$1,630.00	\$0.00	\$0.00	\$250.00	\$1,630.00
TOTAL LICENSE RENEWALS			\$3,050.00	\$11,498.00	\$0.00	\$0.00	\$3,050.00	\$11,498.00
REINSTATEMENT PENALTY - CURR	1205	01	\$250.00	\$500.00	\$0.00	\$0.00	\$250.00	\$500.00
TOTAL REINSTATEMENT PENALTY			\$250.00	\$500.00	\$0.00	\$0.00	\$250.00	\$500.00
LISTS	1555	01	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
TOTAL LISTS			\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
TOTAL REVENUES			\$4,800.00	\$16,789.00	\$0.00	\$0.44	\$4,800.00	\$16,789.44
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$0.00	\$670.83	\$571.38	\$2,956.46	\$571.38	\$3,627.29
INVESTIGATIVE PAYROLL	4106	01	\$0.00	\$74.28	\$100.44	\$557.44	\$100.44	\$631.72
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$44.27	\$251.16	\$44.27	\$251.16
BOARD MEMBERS PAY	4120	01	\$430.61	\$916.65	\$0.00	\$0.00	\$430.61	\$916.65
TOTAL TOTAL			\$430.61	\$1,661.76	\$716.09	\$3,765.06	\$1,146.70	\$5,426.82
ADMINISTRATIVE DIRECT CHARGE	4105	03	\$326.15	\$1,604.12	\$0.00	\$97.55	\$326.15	\$1,701.67
TOTAL ADMINISTRATIVE PAYROLL			\$326.15	\$1,604.12	\$0.00	\$97.55	\$326.15	\$1,701.67
INVESTIGATIVE CHARGED DIRECT	4106	03	\$0.00	\$816.81	\$0.00	\$0.00	\$0.00	\$816.81
TOTAL INVESTIGATIVE PAYROLL			\$0.00	\$816.81	\$0.00	\$0.00	\$0.00	\$816.81
POSTAGE /ADM	5020	01	\$0.00	\$0.00	\$0.00	\$256.23	\$0.00	\$256.23
POSTAGE/INV	5020	02	\$0.00	\$0.00	\$0.20	\$2.83	\$0.20	\$2.83
POSTAGE/PO BOX RENT	5020	04	\$0.00	\$0.00	\$0.00	\$2.10	\$0.00	\$2.10
TOTAL POSTAGE			\$0.00	\$0.00	\$0.20	\$261.16	\$0.20	\$261.16
DATA LINE CHARGESADM	5029	01	\$0.00	\$0.00	\$5.55	\$23.44	\$5.55	\$23.44
DATA LINE CHARGES/INV	5029	02	\$0.00	\$0.00	\$0.24	\$3.21	\$0.24	\$3.21
TOTAL DATA LINE CHARGES			\$0.00	\$0.00	\$5.79	\$26.65	\$5.79	\$26.65
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$11.85	\$102.94	\$11.85	\$102.94
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$0.88	\$9.92	\$0.88	\$9.92
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$12.73	\$112.86	\$12.73	\$112.86
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$0.84	\$11.95	\$0.84	\$11.95
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$2.73	\$5.91	\$2.73	\$5.91
TELEPHONE LONG	5031	03	\$0.00	\$4.68	\$0.00	\$0.00	\$0.00	\$4.68
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$4.68	\$3.57	\$17.86	\$3.57	\$22.54
CELLULAR CHARGES/INV	5033	02	\$0.00	\$0.00	\$0.66	\$6.61	\$0.66	\$6.61
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$0.66	\$6.61	\$0.66	\$6.61
VIDEO/CONFERENCE CALLS INV	5035	02	\$0.00	\$0.00	\$0.00	\$0.24	\$0.00	\$0.24
VIDEO/CONFERNEC CALLS BD	5035	03	\$57.22	\$103.94	\$0.00	\$0.00	\$57.22	\$103.94
TOTAL VIDEO/CONFERENCE CALLS			\$57.22	\$103.94	\$0.00	\$0.24	\$57.22	\$104.18
ORG. DUES - INV	5055	02	\$0.00	\$0.00	\$0.17	\$0.17	\$0.17	\$0.17
TOTAL ORG. DUES - INDIVIDUALS			\$0.00	\$0.00	\$0.17	\$0.17	\$0.17	\$0.17
PUBLICATIONS AND	5060	01	\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63
TOTAL PUBLICATIONS AND SUBSCRIPTIONS			\$0.00	\$0.00	\$0.00	\$0.63	\$0.00	\$0.63
REGISTRATION FEES/TRAINING	5070	01	\$0.00	\$0.00	\$0.00	\$18.98	\$0.00	\$18.98
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$18.98	\$0.00	\$18.98
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$71.91	\$186.93	\$71.91	\$186.93
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$71.91	\$186.93	\$71.91	\$186.93
ORG DUES - BOARDS	5135	03	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL ORG DUES - BOARDS/BOL			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
AUDITING	5155	01	\$0.00	\$0.00	\$0.00	\$113.85	\$0.00	\$113.85
TOTAL AUDITING			\$0.00	\$0.00	\$0.00	\$113.85	\$0.00	\$113.85

IBOL - Financial Summary Report

ACU EXPENSES			Fiscal Month 7				Fiscal Year 2004	
	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
LEGAL SERVICES/AG/ADM	5166	01	\$0.00	\$0.00	\$0.00	\$664.23	\$0.00	\$664.23
LEGAL SERVICE/AG/INV	5166	02	\$0.00	\$0.00	\$0.00	\$1.54	\$0.00	\$1.54
LEGAL SERVICES/AG/BD	5166	03	\$0.00	\$532.55	\$0.00	\$0.00	\$0.00	\$532.55
LEGAL SERVICES/PRVT ATT/ADM	5166	04	\$0.00	\$0.00	\$3.90	\$77.90	\$3.90	\$77.90
LEGAL SERVICES/PRVT ATT/ING	5166	05	\$0.00	\$0.00	\$0.00	\$0.36	\$0.00	\$0.36
LEGAL SERVICES/PRVT ATT/BD	5166	06	\$16.47	\$605.53	\$0.00	\$0.00	\$16.47	\$605.53
TOTAL LEGAL SERVICES			\$16.47	\$1,138.08	\$3.90	\$744.03	\$20.37	\$1,882.11
HEARING OFFICER/BD	5168	03	\$0.00	\$2,334.50	\$0.00	\$0.00	\$0.00	\$2,334.50
TOTAL HEARING OFFICER			\$0.00	\$2,334.50	\$0.00	\$0.00	\$0.00	\$2,334.50
OTHER PROFESSIONAL SERVICES	5199	01	\$0.00	\$0.00	\$20.50	\$214.11	\$20.50	\$214.11
OTHER PROFESSIONAL	5199	02	\$0.00	\$0.00	\$0.22	\$0.22	\$0.22	\$0.22
TOTAL OTHER PROFESSIONAL SERVICES			\$0.00	\$0.00	\$20.72	\$214.33	\$20.72	\$214.33
BLDG. MAINTENANCE	5205	01	\$0.00	\$0.00	\$0.00	\$18.03	\$0.00	\$18.03
TOTAL BUILDING MAINTENANCE			\$0.00	\$0.00	\$0.00	\$18.03	\$0.00	\$18.03
EQUIPMENT CONTRACT	5225	01	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
TOTAL EQUIPMENT CONTRACT			\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	\$3.80
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$0.45	\$4.95	\$0.45	\$4.95
COMPUTER HARDWARE	5240	02	\$0.00	\$0.00	\$0.00	\$0.98	\$0.00	\$0.98
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$0.45	\$5.93	\$0.45	\$5.93
COMPUTER SOFTWARE	5241	01	\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
TOTAL COMPUTER SOFTWARE MAINTENANCE			\$0.00	\$0.00	\$0.00	\$151.00	\$0.00	\$151.00
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$0.00	\$39.86	\$0.00	\$39.86
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$0.00	\$39.86	\$0.00	\$39.86
PRINTING AND BINDING	5260	01	\$0.00	\$0.00	\$3.23	\$8.92	\$3.23	\$8.92
PRINTING AND BINDING/BD	5260	03	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
TOTAL PRINTING AND BINDING			\$0.00	\$21.00	\$3.23	\$8.92	\$3.23	\$29.92
PHOTOCOPING/INV	5275	02	\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.00	\$0.41	\$0.00	\$0.41
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$0.00	\$14.16	\$0.00	\$14.16
OTHER ADM SERVICES/INV	5299	02	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$0.00	\$14.80	\$0.00	\$14.80
PROGRAM DESIGN /ADM	5305	01	\$0.00	\$0.00	\$58.54	\$521.47	\$58.54	\$521.47
PROGRAMMING DESIGN/INV	5305	02	\$0.00	\$0.00	\$0.00	\$39.76	\$0.00	\$39.76
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$58.54	\$561.23	\$58.54	\$561.23
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.19	\$1.34	\$0.19	\$1.34
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.19	\$1.34	\$0.19	\$1.34
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$31.30	\$0.00	\$31.30
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$31.30	\$0.00	\$31.30
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$0.63	\$4.51	\$0.63	\$4.51
IN STATE MEALS	5353	03	\$0.00	\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
TOTAL IN STATE MEALS TAXABLE			\$0.00	\$21.00	\$0.63	\$4.51	\$0.63	\$25.51
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.32	\$1.59	\$0.32	\$1.59
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$6.16	\$49.19	\$6.16	\$49.19
MILEAGE IN STATE/BOARDS	5360	03	\$0.00	\$335.92	\$0.00	\$0.00	\$0.00	\$335.92
TOTAL MILEAGE IN STATE			\$0.00	\$335.92	\$6.48	\$50.78	\$6.48	\$386.70
RENTAL CAR IN STATE/INV	5367	02	\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$1.23
TOTAL RENTAL VEHICLES IN STATE			\$0.00	\$0.00	\$0.00	\$1.23	\$0.00	\$1.23
AIR TRAVEL OUT OF USA-ADM	5379	01	\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
TOTAL AIRTRAVEL OUT OF USA			\$0.00	\$0.00	\$0.00	\$17.00	\$0.00	\$17.00
AIRFARE IN STATE/INV	5380	02	\$0.00	\$0.00	\$0.00	\$3.96	\$0.00	\$3.96
AIRFARE IN STATE/BOARDS	5380	03	\$0.00	\$451.50	\$0.00	\$0.00	\$0.00	\$451.50
TOTAL AIRFARE IN STATE			\$0.00	\$451.50	\$0.00	\$3.96	\$0.00	\$455.46
AIRFARE OUT OF STATE	5381	01	\$0.00	\$0.00	\$6.59	\$6.59	\$6.59	\$6.59
AIRFARE OUT OF STATE/BOARDS	5381	03	\$0.00	\$1,264.50	\$0.00	\$0.00	\$0.00	\$1,264.50
TOTAL AIRFARE OUT OF STATE			\$0.00	\$1,264.50	\$6.59	\$6.59	\$6.59	\$1,271.09
PUBLIC CONVEYANCE OUT OF	5392	01	\$0.00	\$0.00	\$1.61	\$1.61	\$1.61	\$1.61
PUBLIC CONVEYANCE	5392	03	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$92.00
TOTAL PUBLIC CONVEYANCE OUT OF STATE			\$0.00	\$92.00	\$1.61	\$1.61	\$1.61	\$93.61

IBOL - Financial Summary Report

ACU EXPENSES	Account	Sub	Direct MTD	Direct YTD	Fiscal Month 7		Fiscal Year 2004	
					Indirect MTD	Indirect YTD	Total MTD	Total YTD
PUBLIC CONVEYANCE OUT OF	5393	01	\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
TOTAL PUBLIC CONVEYANCE OUT OF COUNT			\$0.00	\$0.00	\$0.00	\$0.80	\$0.00	\$0.80
PHONE/FAX CHARGES	5395	01	\$0.00	\$0.00	\$0.31	\$5.32	\$0.31	\$5.32
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.01
PHONE/FAX CHARGES/BOARDS	5395	03	\$0.00	\$8.06	\$0.00	\$0.00	\$0.00	\$8.06
TOTAL PHONE/FAX CHARGES			\$0.00	\$8.06	\$0.31	\$5.33	\$0.31	\$13.39
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$3.31	\$13.00	\$3.31	\$13.00
SUBSISTANCE IN STATE/BOARDS -	5396	03	\$0.00	\$241.50	\$0.00	\$0.00	\$0.00	\$241.50
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$0.00	\$0.44	\$0.00	\$0.44
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$1.06	\$19.39	\$1.06	\$19.39
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$0.00	\$402.49	\$0.00	\$0.00	\$0.00	\$402.49
SUBSISTENCE IN STATE/BOARDS -	5396	09	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$2.00
TOTAL SUBSISTENCE IN STATE			\$0.00	\$645.99	\$4.37	\$32.83	\$4.37	\$678.82
SUBSISTENCE OUT OF STATE -	5397	01	\$0.00	\$0.00	\$6.27	\$6.27	\$6.27	\$6.27
SUBSISTANCE O/STATE/BOARDS -	5397	03	\$0.00	\$564.45	\$0.00	\$0.00	\$0.00	\$564.45
SUBSISTANCE O/STATE - LODGING	5397	04	\$0.00	\$0.00	\$16.70	\$16.70	\$16.70	\$16.70
SUBSISTANCE O/STATE/BOARDS -	5397	06	\$0.00	\$692.52	\$0.00	\$0.00	\$0.00	\$692.52
SUBSISTENCEO/S STATE/BD - MISC	5397	09	\$0.00	\$9.00	\$0.00	\$0.00	\$0.00	\$9.00
TOTAL SUBSISTENCE OUT OF STATE			\$0.00	\$1,265.97	\$22.97	\$22.97	\$22.97	\$1,288.94
SUBSISTENCE OUT OF	5398	01	\$0.00	\$0.00	\$0.00	\$43.36	\$0.00	\$43.36
TOTAL SUBSISTENCE OUT OF COUNTRY			\$0.00	\$0.00	\$0.00	\$43.36	\$0.00	\$43.36
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$7.86	\$145.41	\$7.86	\$145.41
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$0.00	\$7.53	\$0.00	\$7.53
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$7.86	\$152.94	\$7.86	\$152.94
NON CAPITAL EQUIPMENT	5420	01	\$0.00	\$0.00	\$0.00	\$38.61	\$0.00	\$38.61
NON CAPITAL EQUIPMENT/INV	5420	02	\$0.00	\$0.00	\$0.07	\$0.07	\$0.07	\$0.07
TOTAL NON CAPITAL EQUIPMENT			\$0.00	\$0.00	\$0.07	\$38.68	\$0.07	\$38.68
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$7.71	\$0.00	\$7.71
OTHER SUPPLIES/INV	5450	02	\$0.00	\$0.00	\$0.00	\$1.65	\$0.00	\$1.65
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$9.36	\$0.00	\$9.36
SOFTWARE /ADMIN	5570	01	\$0.00	\$0.00	\$0.00	\$323.66	\$0.00	\$323.66
SOFTWARE/INV	5570	02	\$0.00	\$0.00	\$0.00	\$3.41	\$0.00	\$3.41
TOTAL SOFTWARE			\$0.00	\$0.00	\$0.00	\$327.07	\$0.00	\$327.07
NON CAPITAL DATA PROCESS	5580	02	\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$0.00	\$1.46	\$0.00	\$1.46
ENFORCEMENT SUPPLIES/INV	5730	02	\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
TOTAL ENFORCEMENT SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.64	\$0.00	\$0.64
PHOTOGRAPHIC SUPPLIES/INV	5735	02	\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
TOTAL PHOTOGRAPHIC SUPPLIES			\$0.00	\$0.00	\$0.00	\$0.08	\$0.00	\$0.08
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$0.00	\$18.85	\$0.00	\$18.85
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$0.00	\$18.85	\$0.00	\$18.85
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$0.00	\$1.82	\$0.00	\$1.82
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$2.99
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$0.00	\$2.99	\$0.00	\$2.99
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$1.88
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$0.00	\$1.88	\$0.00	\$1.88
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	(\$1.66)	\$119.70	(\$1.66)	\$119.70
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	(\$1.66)	\$119.70	(\$1.66)	\$119.70
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,588.26	\$0.00	\$1,588.26
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,588.26	\$0.00	\$1,588.26
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$0.00	\$423.12	\$0.00	\$423.12
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$0.00	\$7.31	\$0.00	\$7.31
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00	\$54.02
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$0.00	\$484.45	\$0.00	\$484.45
ADMIN RULE EXPENSE	5984	01	\$0.00	\$0.00	\$0.00	\$5.67	\$0.00	\$5.67
ADMIN RULE EXPENSE	5984	03	\$0.00	\$336.00	\$0.00	\$0.00	\$0.00	\$336.00
ADMIN RULE PROMULGATION/BD	5984	06	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$168.00
TOTAL ADMINISTRATIVE RULE EXPENSE			\$0.00	\$504.00	\$0.00	\$5.67	\$0.00	\$509.67

IBOL - Financial Summary Report

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EXPENSES

	Account	Sub	Fiscal Month 7				Fiscal Year 2004	
			Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
NON STATE EMPLOYEE 1099	5989	01	\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$2.79
TOTAL NON STATE EMPLOYEE 1099 EXPENS			\$0.00	\$0.00	\$0.00	\$2.79	\$0.00	\$2.79
NON STATE EMPLOYEE NON 1099	5990	01	\$0.00	\$0.00	\$0.00	\$0.88	\$0.00	\$0.88
NON STATE EMPLOYEE NON 1099	5990	03	\$0.00	\$694.64	\$3.94	\$6.30	\$3.94	\$700.94
TOTAL NON STATE EMPLOYEE NON 1099 EX			\$0.00	\$694.64	\$3.94	\$7.18	\$3.94	\$701.82
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.00	\$1.06	\$0.00	\$1.06
COMPUTER PROCESSING UNIT	6420	02	\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$9.60
TOTAL COMPUTER PROCESSING UNIT			\$0.00	\$0.00	\$0.00	\$9.60	\$0.00	\$9.60
TOTAL EXPENSES			\$830.45	\$13,968.47	\$951.32	\$9,368.98	\$1,781.77	\$23,337.45
BOARD TOTAL			\$3,969.55	\$2,820.53	(\$951.32)	(\$9,368.54)	\$3,018.23	(\$6,548.01)

	Beginning Cash		Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$44,166.82	+	\$0.00	+	\$16,789.44	-	\$23,337.45	=	\$37,618.81